

TREASURY DEPARTMENT
WASHINGTON

X-1748 **973**

November 29, 1919.

The Governor,
Federal Reserve Board.

Sir:

By direction of the Secretary, you are advised that the Department has referred to the Auditor for the Treasury Department for settlement the account of the Bureau of Engraving and Printing for preparing Federal Reserve notes during the period September 1 to September 30, 1919, amounting to \$178,642.00 as follows:

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston.....	136,000	359,000	43,000	2,000	- - -	540,000
New York.....	518,000	567,000	99,000	18,000	- - -	1,202,000
Philadelphia.....	14,000	183,000	59,000	- - -	1,000	257,000
Cleveland.....	11,000	43,000	67,000	8,000	- - -	129,000
Richmond.....	9,000	72,000	53,000	- - -	- - -	134,000
Atlanta.....	72,000	45,000	- - -	- - -	- - -	117,000
Chicago.....	403,000	342,000	88,000	11,000	1,000	845,000
St. Louis.....	150,000	10,000	40,000	4,000	- - -	204,000
Minneapolis.....	49,000	20,000	10,000	- - -	- - -	79,000
Kansas City.....	71,000	25,000	- - -	- - -	- - -	96,000
Dallas.....	- - -	- - -	14,000	2,000	- - -	16,000
San Francisco....	221,000	95,000	57,000	- - -	- - -	373,000
	<u>1,654,000</u>	<u>1,761,000</u>	<u>530,000</u>	<u>45,000</u>	<u>2,000</u>	<u>3,992,000</u>

3,992,000 sheets at \$44.75.....\$178,642.00

The charges against the several Federal Reserve Banks are as follows:

	Bureau appropriations					Total.
	<u>Sheets.</u>	<u>Compen- sation.</u>	<u>Plate Printing.</u>	<u>Materials.</u>	<u>Inc. Com- pensation.</u>	
Boston.....	540,000	\$7,965.00	\$8,100.00	\$5,400.00	\$2,700.00	\$24,165.00
New York.....	1,202,000	17,729.50	18,030.00	12,020.00	6,010.00	53,789.50
Philadelphia..	275,000	3,790.75	3,855.00	2,570.00	1,285.00	11,500.75
Cleveland.....	129,000	1,902.75	1,935.00	1,290.00	645.00	5,772.75
Richmond.....	134,000	1,976.50	2,010.00	1,340.00	670.00	5,996.50
Atlanta.....	117,000	1,725.75	1,755.00	1,170.00	585.00	5,235.75
Chicago.....	845,000	12,463.75	12,675.00	8,450.00	4,225.00	37,813.75
St. Louis.....	204,000	3,009.00	3,060.00	2,040.00	1,020.00	9,129.00
Minneapolis...	79,000	1,165.25	1,185.00	790.00	395.00	3,535.25
Kansas City...	96,000	1,416.00	1,440.00	960.00	480.00	4,296.00
Dallas.....	16,000	236.00	240.00	160.00	80.00	716.00
San Francisco.	373,000	5,501.75	5,595.00	3,730.00	1,865.00	16,691.75
	<u>3,992,000</u>	<u>\$58,882.00</u>	<u>\$59,880.00</u>	<u>\$39,920.00</u>	<u>\$19,960.00</u>	<u>\$178,642.00</u>

The Bureau appropriations will be reimbursed in the above amount from the indefinite appropriation "Preparation and Issue of Federal Reserve Notes, Reimbursable", and it is requested that your Board cause such indefinite appropriation to be reimbursed in like amount.

Respectfully,

R. C. Leffingwell,

Assistant Secretary of the Treasury